Signed On 10-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Hundred Sixty Five Crores Seven Lakhs Four Thousand Only (Rs.165,07,04,000/-) - Apportionment of Approved Budget for the Women Development & Child Welfare Department - Orders - Issued.

==========

FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1424 **Dated: 10-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women Development & Child Welfare Department for an amount of Rs.165,07,04,000 /-(Rupees One Hundred Sixty Five Crores Seven Lakhs Four Thousand for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerWomen Development & Child Welfare Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary Women, Children, Disabled and Senior Citizens A.P.Secretariat, Hyderabad.
The Commissioner of Women Development & Child Welfare Department, A.P.Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The A.G,A.P.Hyderabad
The Fin (BG-I) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Women Development & Child Welfare Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2235 Social Security and Welfare							
02 Social Welfare							
M.H.102 Child Welfare							
S.H.(10) Services for Children in need of care and protection							
020 Wages							
021 Daily Wage Employees	3,30,000	66,000	66,000	66,000	66,000	2,64,000	66,000
110 Domestic Travel Expenses							
111 Travelling Allowance	65,000	13,000	13,000	13,000	13,000	52,000	13,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,53,000	30,600	30,600	30,600	30,600	1,22,400	30,600
132 Other Office Expenses	14,00,000	2,80,000	2,80,000	2,80,000	2,80,000	11,20,000	2,80,000
133 Water and Electricity Charges	6,60,000	1,32,000	1,32,000	1,32,000	1,32,000	5,28,000	1,32,000
140 Rents, Rates and Taxes	6,54,000	1,30,800	1,30,800	1,30,800	1,30,800	5,23,200	1,30,800
210 Supplies and Materials							
211 Materials and Supplies	30,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	6,00,000
212 Drugs and Medicines	1,32,000	33,000	33,000	33,000	33,000	1,32,000	..
230 Cost of Ration/Diet Charges	2,05,26,000	41,05,200	41,05,200	41,05,200	41,05,200	1,64,20,800	41,05,200
250 Clothing, Tentage and Store	15,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	3,00,000
280 Professional Services							
284 Other Payments	26,000	6,500	6,500	6,500	6,500	26,000	..
500 Other Charges							
504 Cosmetic Charges	15,60,000	3,12,000	3,12,000	3,12,000	3,12,000	12,48,000	3,12,000
M.H.103 Women's Welfare							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	26,000	6,500	6,500	6,500	6,500	26,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	..
132 Other Office Expenses	27,000	6,750	6,750	6,750	6,750	27,000	..
133 Water and Electricity Charges	50,000	12,500	12,500	12,500	12,500	50,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	81,000	20,250	20,250	20,250	20,250	81,000	..
280 Professional Services							
281 Pleaders Fees	6,000	1,500	1,500	1,500	1,500	6,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	15,000	3,750	3,750	3,750	3,750	15,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	12,000	3,000	3,000	3,000	3,000	12,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,10,000	22,000	22,000	22,000	22,000	88,000	22,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,16,000	63,200	63,200	63,200	63,200	2,52,800	63,200
132 Other Office Expenses	1,87,000	37,400	37,400	37,400	37,400	1,49,600	37,400
133 Water and Electricity Charges	1,51,000	30,200	30,200	30,200	30,200	1,20,800	30,200
140 Rents, Rates and Taxes	2,02,000	40,400	40,400	40,400	40,400	1,61,600	40,400
200 Other Administrative Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
240 Petrol, Oil and Lubricants	2,10,000	42,000	42,000	42,000	42,000	1,68,000	42,000
280 Professional Services							
284 Other Payments	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
S.H.(06) Women's Welfare Centres							
020 Wages							
021 Daily Wage Employees	60,000	15,000	15,000	15,000	15,000	60,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	55,000	13,750	13,750	13,750	13,750	55,000	..
132 Other Office Expenses	3,18,000	79,500	79,500	79,500	79,500	3,18,000	..
133 Water and Electricity Charges	5,50,000	1,37,500	1,37,500	1,37,500	1,37,500	5,50,000	..
140 Rents, Rates and Taxes	9,35,000	2,33,750	2,33,750	2,33,750	2,33,750	9,35,000	..
210 Supplies and Materials							
212 Drugs and Medicines	55,000	11,000	11,000	11,000	11,000	44,000	11,000
230 Cost of Ration/Diet Charges	38,50,000	7,70,000	7,70,000	7,70,000	7,70,000	30,80,000	7,70,000
250 Clothing, Tentage and Store	4,90,000	98,000	98,000	98,000	98,000	3,92,000	98,000
280 Professional Services							
284 Other Payments	61,000	15,250	15,250	15,250	15,250	61,000	..
300 Other Contractual Services	2,16,000	54,000	54,000	54,000	54,000	2,16,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
340 Scholarships and Stipends	2,75,000	68,750	68,750	68,750	68,750	2,75,000	..
500 Other Charges							
504 Cosmetic Charges	3,70,000	92,500	92,500	92,500	92,500	3,70,000	..
2236 Nutrition							
02 Distribution of Nutritious Food and Beverages							
M.H.101 Special Nutrition Programmes							
S.H.(04) Nutrition Programme							
230 Cost of Ration/Diet Charges	2,20,00,000	55,00,000	55,00,000	55,00,000	55,00,000	2,20,00,000	..
2235 Social Security and Welfare							
02 Social Welfare							
M.H.102 Child Welfare							
G.H.11 State Development Plan							
S.H.(15) Girl Child Protection Scheme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	13,00,00,000	3,25,00,000	3,25,00,000	3,25,00,000	3,25,00,000	13,00,00,000	..
S.H.(25) A.P State Commission for Protection of Child Rights							
110 Domestic Travel Expenses							
111 Travelling Allowance	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	..
130 Office Expenses							
132 Other Office Expenses	15,28,000	3,82,000	3,82,000	3,82,000	3,82,000	15,28,000	..
134 Hiring of Private Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
140 Rents, Rates and Taxes	50,000	12,500	12,500	12,500	12,500	50,000	..
280 Professional Services							
284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	..
300 Other Contractual Services	12,72,000	3,18,000	3,18,000	3,18,000	3,18,000	12,72,000	..
S.H.(70) Maa Inti Mahalakshmi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	7,75,00,000	1,93,75,000	1,93,75,000	1,93,75,000	1,93,75,000	7,75,00,000	..
M.H.103 Women's Welfare							
G.H.11 State Development Plan							
S.H.(16) Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress							
110 Domestic Travel Expenses							
111 Travelling Allowance	10,53,000	2,63,250	2,63,250	2,63,250	2,63,250	10,53,000	..
130 Office Expenses							
132 Other Office Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
260 Advertisements, Sales and Publicity Expenses	6,25,000	1,56,250	1,56,250	1,56,250	1,56,250	6,25,000	..
300 Other Contractual Services	1,68,00,000	79,00,500	29,66,500	29,66,500	29,66,500	1,68,00,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,11,22,000	26,74,400	26,74,400	26,74,400	26,74,400	1,06,97,600	4,24,400
S.H.(23) Assistance to A.P. Women's Co-operative Finance Corporation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	..
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(06) Girl Child Protection Scheme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	..
S.H.(70) Maa Inti Mahalakshmi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,20,00,000	1,55,00,000	1,55,00,000	1,55,00,000	1,55,00,000	6,20,00,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(18) Girl Child Protection Scheme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	..
S.H.(70) Maa Inti Mahalakshmi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,45,50,000	36,37,500	36,37,500	36,37,500	36,37,500	1,45,50,000	..
2236 Nutrition							
02 Distribution of Nutritious Food and Beverages							
M.H.101 Special Nutrition Programmes							
G.H.11 State Development Plan							
S.H.(06) Anna Amrutha Hastham							
230 Cost of Ration/Diet Charges	27,04,70,000	6,76,17,500	6,76,17,500	6,76,17,500	6,76,17,500	27,04,70,000	..
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(06) Nutritious Meals Programme (MDM - Cooking Cost)							
230 Cost of Ration/Diet Charges	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	..
M.H.796 Tribal Areas Sub-Plan							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
G.H.11 State Development Plan							
S.H.(06) Anna Amrutha Hastham							
230 Cost of Ration/Diet Charges	14,00,00,000	3,50,00,000	3,50,00,000	3,50,00,000	3,50,00,000	14,00,00,000	..
S.H.(09) Gorumuddalu Scheme							
230 Cost of Ration/Diet Charges	20,00,00,000	4,57,84,450	4,57,84,450	4,57,84,450	4,57,84,450	18,31,37,800	1,68,62,200
Total	**165,07,04,000**	**41,02,83,900**	**40,53,49,900**	**40,53,49,900**	**40,53,49,900**	**162,63,33,600**	**2,43,70,400**